Bank of China E-Bank Bill Sheet

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Transaction Initiating Date: 03/01/2024	Submission Date: 03/01/2024	Designated Payment Date: 03/01/2024

Payer	Payer	SHANDONG LUQIAO GROUP CO. LTD OGRANAK BEOGRAD	Beneficiary	Beneficiary	Backa Topla
	Payer's Account No.	RS35385020205000509564		Payee's Account No.	840000074215384366
	Account Opening Bank of Payer	中国银行(塞尔维亚)有限公司业务发展部		Name of Beneficiary Bank	
Amount		2,066,909.37	Currency	RSD	
Handling Fee		0.00			
Customer Application No.		50601124086	Business Number	2431H3808EZ43636	
Customer Business No.			Transaction Status	Transaction Successful	
Description		253-Payment of public revenues excluding taxes and contributions by deduction			
Chinese Name of Payee					
Payee's Name in English or Pinyin					
Beneficiary Address		Backa Topla			
Payee's Fax Number			Payee's Mobile Number		
Beneficiary Certificate Number			Payee's E-mail Address		

中国银行 电子回单专用章

Notice: The slip is printed by the customer for reference purpose. The receipt affixed with bank seal prevails!

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